

CERTIFICATE

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of

City of Olpe

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Allocation of MVT, RVT, and 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	139,258	82,724	29,380
Debt Service	10-113			
Library	12-1220			
Special Highway		110,000		
Special Parks & Recreation		2,680		
Capital Improvements		55,000		
Christmas Candy		456		
Sewer Loan & Interest		36,644		
Sewer Utility		58,500		
Water Maintenance		25,000		
Water Utility		307,450		
Non-Budgeted Funds-A				
Totals	xxxxxx	734,988	82,724	29,380
Is an Ordinance required to be passed, published, and attached to the budget?		No		County Clerk's Use Only
Budget Summary	13			2816.094
Neighborhood Revitalization Rebate				Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2012

County Clerk

M. K. Dyer
John L. Dyer
Russell D. Dyer
Kenneth J. Dyer
David Dyer

Governing Body

City of Olpe

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>80,062</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>80,062</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>41,266</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>57,119</u>	
5b. Personal Property 2011	- <u>55,558</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,561</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>47,215</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>90,042</u>	
9. Total Estimated Valuation July 1, 2012	<u>2,798,210</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,708,168</u>	
11. Factor for Increase (8 divided by 10)	<u>0.03325</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>2,662</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>82,724</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>82,724</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	80,062	15,442	135	231
Debt Service				
Library				
TOTAL	80,062	15,442	135	231

County Treas Motor Vehicle Estimate	<u>15,442</u>	
County Treasurers Recreational Vehicle Estimate		<u>135</u>
County Treasurers 16/20M Vehicle Estimate		<u>231</u>

Motor Vehicle Factor	<u>0.19288</u>	
Recreational Vehicle Factor	<u>0.00169</u>	
16/20M Vehicle Factor		<u>0.00289</u>

City of Olpe

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Christmas Candy	General	6	6	6	
Sewer Utility	Sewer Loan & Interest	36,500	36,500	36,500	12-825d
Water Utility	Water Maintenance Res.	1,478	1,500	1,500	12-1117
General	Capital Improvements	31,000	0	0	12-1118
Totals		68,984	38,006	38,006	
Adjustments*					
Adjusted Totals		68,984	38,006	38,006	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

	Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2012	Payments Due 2012	Payments Due 2013
Fire Station		12/2/2009	120	3.00	185,000	150,808	21,344	21,344
Totals						150,808	21,344	21,344

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

FUND PAGE - GENERALPage No. 7a

City of Olpe

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

City of Olpe

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Fire Department			
Salaries	3,888	3,890	3,890
Contractual	10,951	11,800	11,800
Commodities	6,969	8,560	8,560
Capital Outlay	8,000	8,000	8,000
First Responders	2,000	2,000	2,000
Firemens' Equipment Account	1,437		
Total	33,245	34,250	34,250
Lake and Parks			
Salaries			
Contractual	11,057	11,000	11,000
Commodities	6,825	7,000	7,000
Capital Outlay	0	12,000	12,000
Total	17,882	30,000	30,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	51,127	64,250	64,250

(Note: Should agree with general sub-totals.)

City of Olpe

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	92,103	130,424	54,344
Receipts:			
State of Kansas Gas Tax	13,415	14,100	14,210
County Transfers Gas	1,589	1,570	1,570
Sales/Use Tax	22,545	27,500	47,500
Interest on Idle Funds	772	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,321	43,920	63,780
Resources Available:	130,424	174,344	118,124
Expenditures:			
Contractual	0	120,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	120,000	110,000
Unencumbered Cash Balance Dec 31	130,424	54,344	8,124
2011/2012 Budget Authority Amount:	107,000	160,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,627	2,638	2,668
Receipts:			
Grants and Donations	0	110,000	0
Local Alcoholic Liquor Tax	480	0	0
Interest on Idle Funds	31	30	12
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	511	110,030	12
Resources Available:	5,138	112,668	2,680
Expenditures:			
Park Improvements	2,500	110,000	2,680
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,500	110,000	2,680
Unencumbered Cash Balance Dec 31	2,638	2,668	0
2011/2012 Budget Authority Amount:	2,500	2,620	

See Tab C

City of Olpe

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	98,901	47,979	38,079
Receipts:			
County Sales/Use Tax	46,155	45,000	22,500
Transfer From:			
General	31,000	0	0
Interest on Idle Funds	789	100	100
Miscellaneous	6,772		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,716	45,100	22,600
Resources Available:	183,617	93,079	60,679
Expenditures:			
Capital Outlay	120,638	40,000	40,000
Fire Station Lease Purchase	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,638	55,000	55,000
Unencumbered Cash Balance Dec 31	47,979	38,079	5,679
2011/2012 Budget Authority Amount:	135,700	89,000	

Adopted Budget

Christmas Candy	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,560	1,912	1,471
Receipts:			
Donations	480	0	450
Interest on Idle Funds	17	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	497	15	465
Resources Available:	2,057	1,927	1,936
Expenditures:			
Supplies	139	450	450
Transfer To:			
General	6	6	6
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145	456	456
Unencumbered Cash Balance Dec 31	1,912	1,471	1,480
2011/2012 Budget Authority Amount:	511	458	

City of Olpe

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Loan & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,603	3,484	3,362
Receipts:			
Transfer From:			
Sewer Utility	36,500	36,500	36,500
Interest on Idle Funds	25	22	22
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,525	36,522	36,522
Resources Available:	40,128	40,006	39,884
Expenditures:			
Revolving Loan Payments	36,644	36,644	36,644
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,644	36,644	36,644
Unencumbered Cash Balance Dec 31	3,484	3,362	3,240
2011/2012 Budget Authority Amount:	37,459	36,644	

Adopted Budget

Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,451	28,628	22,303
Receipts:			
Charges for Services	50,225	51,500	52,000
Cleaning/Connection Fees	400	500	500
Interest on Idle Funds	209	175	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,834	52,175	52,650
Resources Available:	84,285	80,803	74,953
Expenditures:			
Capital Outlay		2,000	2,000
Commodities	2,457	2,500	2,500
Contractual	6,468	6,500	6,500
Salaries and Benefits	10,232	11,000	11,000
Transfer To:			
Sewer Loan & Interest	36,500	36,500	36,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,657	58,500	58,500
Unencumbered Cash Balance Dec 31	28,628	22,303	16,453
2011/2012 Budget Authority Amount:	60,200	60,200	

City of Olpe

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	71,707	48,816	25,816
Receipts:			
Transfer From:			
Water Utility	1,478	1,500	1,500
Interest on Idle Funds	631	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,109	2,000	2,000
Resources Available:	73,816	50,816	27,816
Expenditures:			
Repairs and Maintenance	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	48,816	25,816	2,816
2011/2012 Budget Authority Amount:	50,000	50,000	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	178,173	253,022	222,472
Receipts:			
Charges for Services	202,670	205,000	206,000
Connection Fees	150	300	300
Penalties	4,283	4,200	4,200
Other Water Sales	7,812	9,000	750
Interest on Idle Funds	1,532	1,300	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	216,447	219,800	212,350
Resources Available:	394,620	472,822	434,822
Expenditures:			
Capital Outlay		5,000	5,000
Commodities	87,308	90,000	95,000
Contractual	17,906	20,000	22,000
Salaries and Benefits	34,487	35,000	35,000
Kansas Water Protection Fee	419	500	500
USDA Rural Development Payment		98,350	148,450
Transfers To:			
Water Maintenance	1,478	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,598	250,350	307,450
Unencumbered Cash Balance Dec 31	253,022	222,472	127,372
2011/2012 Budget Authority Amount:	182,230	279,904	

2013

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Water Improvements

Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	23,886

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

JSDA RD Loan

Receipts:

Receipts:

Receipts:

Receipts:

JSDA RD Grant

Receipts:

Receipts:

Receipts:

Receipts:

JDBG

Receipts:

Receipts:

Receipts:

Receipts:

Total Receipts	1,293,471	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	1,317,357	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Construction

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Contractual

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Total Expenditures	1,314,165	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	3,192	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Olpe
will meet on August 1, 2012 at 6:45 p.m. at Olpe City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Olpe City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	146,781	29.005	140,000	29.092	139,258	82,724	29.563
Debt Service							
Library							
Special Highway			120,000		110,000		
Special Parks & Recreation	2,500		110,000		2,680		
Capital Improvements	135,638		55,000		55,000		
Christmas Candy	145		456		456		
Sewer Loan & Interest	36,644		36,644		36,644		
Sewer Utility	55,657		58,500		58,500		
Water Maintenance	25,000		25,000		25,000		
Water Utility	141,598		250,350		307,450		
Non-Budgeted Funds-A	1,314,165						
Totals	1,858,128	29.005	795,950	29.092	734,988	82,724	29.563
Less: Transfers	68,984		38,006		38,006		
Net Expenditure	1,789,144		757,944		696,982		
Total Tax Levied	79,762		80,062		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,749,961		2,752,071		2,798,210		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		1,061,720		
Revenue Bonds	0		0		0		
Other	425,369		1,108,449		377,351		
Lease Purchase Principal	185,000		167,221		150,808		
Total	610,369		1,275,670		1,589,879		

*Tax rates are expressed in mills

Joyce M. Wilson

City Official Title: City Clerk

City of Olpe

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2012 July 1 Valuation: 2,798,210

Valuation Factor: 2,798.210

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

KANSAS, LYON COUNTY, ss:

ins, being first duly sworn, deposes and says: That she
 /ee of The Emporia Gazette, a daily newspaper printed
 of Kansas, and published in and of general circulation in
 y, Kansas, with a general paid circulation on a daily basis
 nty, Kansas, and that said newspaper is not a trade,
 fraternal publication.

per is a daily published at least 50 times a year; has been
 continuously and uninterruptedly in said county and state
 of more than five years prior to the first publication of said
 as been admitted at the post office of Emporia in said
 riodical matter.

ched notice is a true copy thereof and was published in the
 ntire issue of said newspaper for ONE DAY ONLY, the
 ion thereof being made as aforesaid on the 17th day of
 ith no subsequent publications being made.

Michelle Leino

nd sworn to by me this 25th day of July, 2012.

Ray J. Beals
 Notary Public

RAY J. BEALS
 Public - State of Kansas
 Expires January 30, 2015

\$82.72 Date Paid: _____

I approved this _____ day of _____ 20____

 District Judge

EXHIBIT A

State of Kansas
 City

NOTICE OF BUDGET HEARING

The governing body of
City of Lyons
 will meet on August 1, 2012 at 8:15 PM at City Hall for the purpose of
 hearing and receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the minimum limits of the 2013 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax
General	146,781	29.062	130,000	29.062	139,214	\$5,774
Police Service						
Fire Service						
Public Works						
Public Safety						
Special Highway						
Special Parks & Recreation			150,000		110,000	
Capital Improvements	135,000		110,000		78,000	
Community Center	145		35,000		35,000	
Sewer Lines & Interest	58,844		4,000		4,000	
Sewer Utility	35,257		16,444		36,444	
Water Maintenance	25,000		58,500		58,500	
Other Utility	141,576		130,150		107,450	
Non-Budgeting Funds A	1,314,161					
Total	1,838,128	29.062	1,040,150	29.062	734,618	\$5,774
Less Transfers	83,923		0		0	
Net Expenditures	1,754,205		1,040,150		734,618	
Total Tax Levied	28,752		71,244		846,822	
Assessed Valuation	3,340,000		3,580,000		2,708,210	
Outstanding Indebtedness						
January 1, 2010	0		0		0	
January 1, 2011	0		0		0	
Revenue Bonds	0		0		0	
Other	425,440		1,108,448		1,177,411	
Letter Purchase Principal	180,000		187,721		180,000	
Total	610,440		1,296,169		1,357,411	
*Tax rates are expressed in mills						

James M. Wilkins
 City Official Title City Clerk

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